



Covenant Keepers Charter School

Board Meeting Agenda

November 14, 2013

- Call To Order
- Roll Call
- Minutes
- Old Business
- New Business
 - Directors Report- Dr. Tatum
 - Assistant Director- Clancy
 - Financial Report- Hamilton
- Adjournment

Covenant Keepers Board Meeting October 24, 2013

The meeting was called to order at 5:36 p.m.

Board Members present were Noland Buckley, Cynthia Townsend, and Barbara Dalu. Absent member was James Jones.

Others present were Dr. Valerie Tatum, Mr. Deron Hamilton, Reid Smith, and Marquita Hill.

First year audits are more expensive due to more extensive work having to be done. Subsequent years are lower. Fraud could be an issue that could take extra time. Also, if money from the state comes from government and needs additional paperwork.

Dr. Tatum asked Mr. Smith about being able to provide additional information if a finding is detected. Mr. Smith states that you can't fix compliance issues, but does allow response to be done. If issue has been fixed he would include a statement to let it be known that this issue has been fixed.

Plans on being at location 1-2 weeks. Anticipate 1-3 days of planning. Work can be done at the office if needed. Would like to perform most of the audit at the school.

Mrs. Townsend ask was there a way that they could come in and do a mock audit of sorts. Mr. Smith stated that he had Never been asked to do a mock audit.

PBC List will be given about two weeks ahead of time.

Mrs. Barbara Dalu moved that the proposal from Scruggs, Ridge, and CO. be accepted as the auditor. Mr. Buckley second this motion. Motion passed with all board members in favor.

Dr. Tatum ask how does the board want her to inform Thomas & Thomas that we will no longer use their services. Mr. Hamilton ask that a disengagement letter be sent to the company.

Directors Report

- Board members are required to obtain six hours of training.
- Bus will be ready on next week. Extensive work will need to be done. Cost anywhere from \$700-\$3,000. Lettering, Oil Change, Cross guard, lighting, etc. Bus will have to be brought to standard. Children will be safe. Will take it back over the holidays to check to see what else needs to be done. By January bus will be in top shape.
- State inspection will be done on the spot.
- Insurance will be done based on person that holds CDL and age of the bus.

- Enrollment is still going well. More kids are coming in than students that are withdrawing. Several calls are still coming for students that want to enroll.
- CRE 12/4-12/6. Child Nutrition specialist come out and review records.
- US Bank ACH tokens did come. Cindy Heidreck will get the US Bank direct deposit started in November.
- Dr. Tatum will be meeting with Bob Wortham from US Bank regarding line of credit.
- Mr. Burton will be the back up driver.
- Will no longer work with the SPED consortium. Mrs. Rynders will be the SPED director. Number of SPED students is 24 which equals 12% of population.

Clancy

- Professional Development for the teachers on Oct 31 and Nov 1.
- Parent Teacher Conference was Oct 20-21
- School Improvement Specialist is Roxy Browning. Came in and spent a day on Tuesday. She has to submit a report to her supervisor. External provider will start on next Tuesday.

Hamilton

- Cash flow is down a little bit, but will increase when we start receiving additional funding.
- Financials are still strong and in good shape.

Next meeting scheduled for 11/14/13 at 5:30 p.m. Meeting was adjourned at 6:32 p.m.

SELECTION CRITERIA: ALL

PAYER NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
JULIANA ROBINSON	11/15/12		12896	1,061.44	.00
LYNETTE RYNDERS	10/31/13		13420	1,136.04	.00
JUSTIN LAMON ALEXANDER	10/31/13		13422	1,006.03	.00
MARQUITA J BAKER	10/31/13		13424	901.89	.00
BRANDY N BROWN	10/31/13		13426	1,030.35	.00
LORI CLANCY	10/31/13		13428	1,710.69	.00
BONNIE D ERYIN	10/31/13		13429	913.47	.00
NORVELL GOLDBEN	10/31/13		13431	1,049.58	.00
STRACY HARRIS	10/31/13		13432	1,092.90	.00
JENNA CATHERINE JONES	10/31/13		13434	1,178.96	.00
JESSICA L JONES	10/31/13		13435	1,024.33	.00
BRANDON T MCCLINTON	10/31/13		13436	1,045.35	.00
STEPHEN TATUM	10/31/13		13437	886.64	.00
VALERIE TATUM	10/31/13		13438	3,548.83	.00
REBECCA B WATKINS	10/31/13		13440	855.30	.00
CHANSLOH WATSON	10/31/13		13441	1,151.11	.00
VERKEYTIA S HARRIS-LONG	10/31/13		13443	1,087.90	.00
5STAR LIFE INSURANCE COH	04/09/13		53844	76.93	.00
LIBERTY NATIONAL	06/13/13		54074	27.85	.00
UTILITY BILLING SERVICE	07/26/13		54201	88.32	.00
LYNETTE RYNDERS	08/12/13		54241	200.00	.00
VERKEYTIA HARRIS-LONG	08/12/13		54248	100.00	.00
KDIA	08/23/13		54278	500.00	.00
ARKANSAS STATE TEACHERS	09/26/13		54343	45.00	.00
<<<ELECTRONIC TAX TRANSF	10/08/13		54376	9,001.24	.00
AT&T	10/08/13		54377	230.16	.00
AR TEACHER RETIREMENT	10/08/13		54379	7,684.10	.00
ARKANSAS STATE TEACHERS	10/08/13		54380	45.00	.00
DEA	10/08/13		54382	1,694.93	.00
EMPLOYEE BENEFITS DIVISI	10/08/13		54383	2,572.12	.00
<<<ELECTRONIC TAX TRANSF	10/28/13		54412	9,276.92	.00
AT&T	10/28/13		54413	230.16	.00
AR OCSB	10/28/13		54414	203.30	.00
AR TEACHER RETIREMENT	10/28/13		54415	7,871.50	.00
ARKANSAS STATE TEACHERS	10/28/13		54416	90.00	.00
DFA	10/28/13		54418	1,753.21	.00
EMPLOYEE BENEFITS DIVISI	10/28/13		54419	2,637.62	.00
ADVANCED ACCREDITATION	10/29/13		54421	725.00	.00
ARKANSAS DEMOCRAT GAZETT	10/29/13		54422	104.56	.00
AFT MOBILITY	10/29/13		54423	376.23	.00
BEST BUY BUSINESS ADVANT	10/29/13		54424	3,874.78	.00
BROWN JANITOR SUPPLY	10/29/13		54425	56.03	.00
CONCAST SPOTLIGHT	10/29/13		54426	4,766.00	.00
DENMAN, HAMILTON & ASSOC	10/29/13		54427	522.50	.00
DEPT OF INFORMATION SYST	10/29/13		54428	567.69	.00
GREATER SECOND BAPTIST C	10/29/13		54429	2,500.00	.00
GREATER SECOND BAPTIST C	10/29/13		54430	11,880.00	.00
HARDING UNIVERSITY	10/29/13		54431	125.00	.00
INSTANT IMPRINT	10/29/13		54432	655.73	.00
KERR SUPPLY	10/29/13		54433	149.61	.00
KIDSOURCE THERAPY, INC.	10/29/13		54434	1,114.08	.00
PREMIUM REFRESHMENT SERV	10/29/13		54435	72.19	.00
TALON PROPERTY MANAGEMENT	10/29/13		54436	1,875.00	.00
KEROK CORPORATION	10/29/13		54439	1,287.22	.00

SELECTION CRITERIA: ALL

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
XEROX CORPORATION	10/29/13		54440	134.25	.00
BRANDON DESHAWN BAKER	09/30/13	10/01/13	13372	.00	802.83
BRANDY N BROWN	09/30/13	10/01/13	13375	.00	1,045.35
NORVELL GOLDEN	09/30/13	10/03/13	13379	.00	1,049.58
<<<ELECTRONIC TAX TRANSF	09/26/13	10/04/13	54339	.00	9,122.51
AT&T	09/11/13	10/11/13	54303	.00	230.16
AR TEACHER RETIREMENT	09/11/13	10/11/13	54305	.00	7,766.59
DELTA DENTAL	09/11/13	10/11/13	54307	.00	444.35
DEA	09/11/13	10/11/13	54308	.00	1,722.08
EMPLOYEE BENEFITS DIVISI	09/11/13	10/11/13	54309	.00	2,572.12
HARQUITA J BAKER	10/15/13	10/15/13	13396	.00	901.89
KEILY BEST	10/15/13	10/15/13	13397	.00	1,234.47
EDU SAFE	09/20/13	10/15/13	54337	.00	378.00
AT&T	09/26/13	10/15/13	54340	.00	230.16
AR OCSF	09/26/13	10/15/13	54341	.00	203.30
AR TEACHER RETIREMENT	09/26/13	10/15/13	54342	.00	7,766.59
DELTA DENTAL	09/26/13	10/15/13	54344	.00	444.35
DEA	09/26/13	10/15/13	54345	.00	1,722.08
EMPLOYEE BENEFITS DIVISI	09/26/13	10/15/13	54346	.00	2,572.12
AT&T MOBILITY	09/27/13	10/15/13	54348	.00	384.77
BROWN JANITOR SUPPLY	09/27/13	10/15/13	54349	.00	74.23
CASORIA VINCOR	09/27/13	10/15/13	54350	.00	85.00
COMCAST SPODLIGHT	09/27/13	10/15/13	54351	.00	441.00
DEPT OF WORKFORCE SERVIC	09/27/13	10/15/13	54352	.00	1,900.00
FIRST COMP	09/27/13	10/15/13	54353	.00	339.00
GREATER SECOND BAPTIST C	09/27/13	10/15/13	54354	.00	11,880.00
INSURANT IMPRINT	09/27/13	10/15/13	54355	.00	1,288.75
KERR SUPPLY	09/27/13	10/15/13	54356	.00	111.46
KEYONNA SIMATT	09/27/13	10/15/13	54357	.00	873.75
MEDICAL WASTE SERVICES	09/27/13	10/15/13	54358	.00	163.50
PITNEY BOWES GLOBAL FINA	09/27/13	10/15/13	54359	.00	175.26
QUINCY HARRIS	09/27/13	10/15/13	54360	.00	275.00
TALON PROPERTY MANNKEMEN	09/27/13	10/15/13	54361	.00	1,875.00
SATIA SPENCER MCILLER	09/27/13	10/15/13	54362	.00	550.00
TRENE ALMUTILLA	10/15/13	10/16/13	13393	.00	744.64
KEVIN LASHON BRYANT	10/15/13	10/16/13	13399	.00	954.07
LORI CLANCY	10/15/13	10/16/13	13400	.00	1,710.69
BONNIE D ERVIN	10/15/13	10/16/13	13401	.00	913.47
VALERIE TANTON	10/15/13	10/16/13	13411	.00	3,548.83
RODNEY A WARREN	10/15/13	10/16/13	13412	.00	1,162.28
REBECCA B WATKINS	10/15/13	10/16/13	13413	.00	855.30
CHRISTOPHER WATSON	10/15/13	10/16/13	13414	.00	1,151.11
LAURETTE J WHITEPS	10/15/13	10/16/13	13415	.00	1,168.99
JUSTIN LAMON ALEXANDER	10/15/13	10/21/13	13394	.00	1,021.03
BRANDON DESHAWN BAKER	10/15/13	10/21/13	13395	.00	802.83
NORVELL GOLDEN	10/15/13	10/21/13	13402	.00	1,049.58
STACY HARRIS	10/15/13	10/21/13	13403	.00	1,107.90
VERKETTIA S HARRIS-LONG	10/15/13	10/21/13	13404	.00	1,087.90
ANTONIA HARRISON	10/15/13	10/21/13	13405	.00	1,068.13
JENNA CHARLAIN JONES	10/15/13	10/21/13	13406	.00	1,178.96
JESSICA L JONES	10/15/13	10/21/13	13407	.00	1,024.33
BRANDON T MCCLEINTON	10/15/13	10/21/13	13408	.00	1,045.35
LYNETTE RYNDERS	10/15/13	10/21/13	13409	.00	1,136.04
STEPHEN TAYLOR	10/15/13	10/21/13	13410	.00	886.64

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SELECTION CRITERIA: ALL

PAYER NAME	CHECK NUMBER	CLEARED DATE	DATE	AMOUNT	CANCELLED
BRANDON T MCCLINTON	13384	09/30/13	10/22/13	.00	1,045.35
US BANK CREDIT CARD	1019	10/02/13	10/24/13	.00	150.00
GREATER SECOND BAPTIST C	1020	10/03/13	10/24/13	.00	4,860.16
FREDERICK GILMORE	1021	10/09/13	10/24/13	.00	1,200.00
CHRISTINA MARTIN	1023	10/10/13	10/24/13	.00	1,200.00
MATKINS BROTHER DETAIL	1024	10/15/13	10/24/13	.00	250.00
BILLS LOCK AND SAFE	1025	10/23/13	10/24/13	.00	158.87
KEYONNA SURRATT	1026	10/15/13	10/24/13	.00	975.00
GREGORY JACKSON	1027	10/21/13	10/24/13	.00	450.00
SARITA SPENCER MCNITTIER	1029	10/24/13	10/24/13	.00	150.00
BRANDY N BROWN	13398	10/15/13	10/28/13	.00	1,045.35
AR OCSE	54378	10/08/13	10/28/13	.00	203.90
DELTA DENTAL	54381	10/08/13	10/28/13	.00	444.35
ADE CHILD NUTRITION UNIT	54384	10/08/13	10/28/13	.00	15.00
BRANDON BAKER	54385	10/08/13	10/28/13	.00	800.00
CAROLINA BIOLOGICAL	54386	10/08/13	10/28/13	.00	208.91
CURTIS SHACK	54387	10/08/13	10/28/13	.00	300.00
DEPT OF INFORMATION SYST	54388	10/08/13	10/28/13	.00	1,401.88
IN HIS IMAGE CHILD CARE	54389	10/08/13	10/28/13	.00	2,000.00
J & F FOODSERVICE	54390	10/08/13	10/28/13	.00	9,441.00
JENNA JONES	54391	10/08/13	10/28/13	.00	156.73
KERR SUPPLY	54392	10/08/13	10/28/13	.00	111.46
RODNEY WARREN	54393	10/08/13	10/28/13	.00	308.34
STEPHEN TATUM	54394	10/08/13	10/28/13	.00	800.00
TROY HILL	54395	10/08/13	10/28/13	.00	1,205.00
CHANDLER WATSON	54396	10/08/13	10/28/13	.00	800.00
APPLE INC	54400	10/22/13	10/28/13	.00	8,454.40
CASONIA VITSON	54401	10/22/13	10/28/13	.00	90.00
DELTA DENTAL	54417	10/28/13	10/28/13	.00	463.00
TROY HILL	54437	10/29/13	10/28/13	.00	1,800.00
CHANDLER WATSON	54438	10/29/13	10/30/13	.00	110.00
BRANDON DESHAWN BAKER	13423	10/31/13	10/31/13	.00	802.83
IRENE ALMANTIA	13421	10/31/13	10/31/13	.00	744.64
KELLY BEST	13425	10/31/13	10/31/13	.00	1,234.47
KEVIN LASHUN BRYANT	13427	10/31/13	10/31/13	.00	954.07
KEYONNA FURR-SORRAT	13430	10/31/13	10/31/13	.00	1,106.95
ANTORIA HARRISON	13433	10/31/13	10/31/13	.00	1,068.13
RODNEY A WARREN	13439	10/31/13	10/31/13	.00	1,162.28
LAURETTE J WHITERS	13442	10/31/13	10/31/13	.00	1,168.99

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY	.00	.00	.00	.00	157,779.88	-157,779.88
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	9,550.00	-9,550.00
1281	NSLA	.00	.00	.00	.00	4,450.00	-4,450.00
TOTAL TEACHER SALARY		.00	.00	.00	.00	171,779.88	-171,779.88
2001	UNRESTRICTED	12,365.70	462,156.00	.00	.00	.00	474,521.70
2002	UNIFORM SALES	.00	.00	.00	.00	.00	.00
2003	RDA BRK GRANT	2,258.60	.00	.00	.00	.00	2,258.60
2200	CHARTER SCHOOL	31,790.37	.00	.00	.00	303,094.72	-271,304.35
2218	DECLINING ENROLLMENT	7,987.00	.00	.00	.00	.00	7,987.00
2223	PROFESSIONAL DEVELOP	9,497.41	9,588.00	.00	.00	6,571.11	12,514.30
2234	DISTANCE LEARNING	624.69	.00	.00	.00	.00	624.69
2240	LEA SUPERVISOR	3,714.41	.00	.00	.00	.00	3,714.41
2246	PROF QUALITY ENRANCE	1,400.00	.00	.00	.00	.00	1,400.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	19,682.01	.00	.00	.00	4,675.75	15,006.26
2281	NSLA	.00	50,712.00	.00	.00	35,033.29	15,678.71
2293	VOC CENTER AID	.00	3,656.26	.00	.00	.00	3,656.26
TOTAL OPERATING		89,320.19	526,112.26	.00	.00	349,374.87	266,057.58
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	26,537.94	.00	.00	34,312.62	-7,774.68
6505	1003A	.00	10,000.00	.00	.00	10,000.00	.00
6511	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
6516	ARRA - TITLE I	.00	.00	.00	.00	.00	.00
6519	JOB EDUCATION	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	5,170.66	.00	.00	15,679.86	-10,509.20
6721	ARRA VI-B	.00	.00	.00	.00	.00	.00
6742	SPECIAL ED	425.78	.00	.00	.00	.00	425.78
6750	MEDICAID	1,522.60	.00	.00	.00	.00	1,522.60
6752	ARRAC	27,255.33	6,959.95	.00	.00	5,430.25	28,784.13
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		29,203.71	48,667.65	.00	.00	65,422.73	12,448.63
7001	UNIFORMS	1,002.86	2,529.87	.00	.00	5,740.74	-2,208.01
7002	BOOKSTORE	273.60	.00	.00	.00	.00	273.60
7003	MISC REV	-583.68	.00	.00	.00	.00	-583.68
7004	MOM GRANT	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		692.78	2,529.87	.00	.00	5,740.74	-2,518.09

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/06/2013
 TIME: 13:17:36

COVENANT KEEPERS CHARTER SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 4 OF 14

PAGE NUMBER: 2
 MODULE NAME: SPAT19AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8001	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8200	FOOD SERVICE	.00	.00	.00	.00	28,465.57	-28,465.57
8350	FOOD SERVICE MATCHIN	.00	.00	.00	.00	.00	.00
8640	CHILD NUTRITION NSLP	.00	9,878.83	.00	.00	.00	9,878.83
8645	CHILD NUTRITION NSLP	.00	1,015.94	.00	.00	.00	1,015.94
8672	LUNCH EQUIP-ARRA	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	10,894.77	.00	.00	28,465.57	-17,570.80
TOTAL		119,216.68	588,204.55	.00	.00	620,783.79	86,637.44

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ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	579,262.81	492,625.37
	TOTAL HEADER CASH	579,262.81	492,625.37
	TOTAL ASSETS	579,262.81	492,625.37
	TOTAL APPROPRIATIONS	.00	3,843,002.08
	TOTAL EXPENDITURES	620,783.79	.00
	TOTAL ESTIMATED REVENUES	3,972,349.24	.00
	TOTAL REVENUES	.00	588,204.55
	TOTAL UNRESERVED FUND BALANCE	583.68	119,800.36
	TOTAL FUND BALANCE BUDGET	.00	129,347.16
	TOTAL EQUITIES	4,593,716.71	4,680,354.15
	TOTAL REPORT	5,172,979.52	5,172,979.52

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SELECTION CRITERIA: 1=1 AND ORGN.KEY_ORGN = rev1edgr.key_orgn AND account.actc = rev1edgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
17210	SCH SPNSRD-SALES	.00	425.00	.00	2,529.87	-2,529.87	.00
17900	OTHER STNDT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	2,500.00	-2,500.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	26,371.00	.00
31700	CHARTER SCHOOL FUNDING	1,378,970.00	114,914.00	.00	459,656.00	919,314.00	33.33
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	9,588.00	9,588.00	50.00
32310	HAND CHLD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	38,287.01	.00
32381	NSLA ACT 59	185,940.00	16,904.00	.00	50,712.00	135,228.00	27.27
32415	SECONDARY WORKFORCE CENTE	.00	1,828.13	.00	3,656.26	-3,656.26	.00
32920	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	26,537.94	.00	26,537.94	85,084.57	23.77
45114	TITLE 1 1003A	.00	13,653.47	.00	10,000.00	3,653.47	73.24
45119	ARRA TITLE 1	.00	.00	.00	.00	.00	.00
45124	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
45129	ED JOBS TITLE 1	.00	.00	.00	.00	.00	.00
45510	ADE LUNCH REIMB	60,000.00	4,838.05	.00	9,878.83	50,121.17	16.46
45520	ADE BRK REIMB	.00	566.52	.00	1,015.94	-1,015.94	.00
45613	IDEA VTB PASS THROUGH	34,362.00	5,170.66	.00	5,170.66	29,191.34	15.05
45621	ARRA	.00	.00	.00	.00	.00	.00
45672	STATE PERSONNEL DEV GRANT	.00	.00	.00	.00	.00	.00
45801	ARRA	.00	.00	.00	.00	.00	.00
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARRAC MEDICAID ADM CLAIM	25,000.00	6,959.05	.00	6,959.05	18,040.95	27.84
45925	IMPROVING TEACH QUALITY	5,999.75	.00	.00	.00	5,999.75	.00
45971	SAFE/DF SCH/COMM	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	693,997.50	.00	.00	.00	693,997.50	.00
52201	FOUNDATION AID TRANSFER	1,378,970.00	.00	.00	.00	1,378,970.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,972,349.24	188,143.35	.00	588,204.55	3,384,144.69	14.81

RUN DATE 11/14/13 TIME 08:26:53ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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ACCOUNTING PERIOD: 4/14
 SELECTION CRITERIA: 1=1 AND ORGN_KEY_ORGN = expldgr_key_orgn AND ORGN_YR = expldgr_yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	HEADER - SALARIES REGULAR	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	801,935.50	69,222.22	.00	214,502.37	587,433.13	26.75
61120	CIS SALARY	222,787.82	9,496.35	.00	49,630.63	173,157.19	22.28
61510	ADDITIONAL COMP CERTIFIED	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CIS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	24,880.00	400.00	.00	1,000.00	-1,000.00	.00
62120	CIS GROUP INS	.00	588.20	.00	22,942.40	22,942.40	7.79
62210	CERT SOC SEC	52,010.20	157.05	.00	485.75	-485.75	.00
62220	CIS SOC SEC	11,081.18	3,768.08	.00	12,942.50	39,067.70	24.88
62260	CERT MEDICARE	12,167.67	956.43	.00	2,904.00	8,177.18	26.21
62270	CERT MEDICARE	2,591.56	223.69	.00	679.18	1,912.38	26.21
62310	CERT TCH RET-COMT	128,291.72	8,820.32	.00	32,373.70	95,918.02	25.23
62320	CIS TCH RET - COMT	33,752.90	2,256.30	.00	7,088.29	26,664.61	21.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	1,900.00	-1,900.00	.00
62610	CERT MKT'S COMP	.00	.00	.00	860.00	-860.00	.00
62710	CERT HEALTH BENEFITS	6,909.29	1,572.00	.00	5,170.54	1,738.75	74.83
62720	CIS HEALTH BENEFITS	.00	720.50	.00	2,227.00	-2,227.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63130	CIS HEALTH BENEFITS	.00	.00	.00	1,414.08	-1,414.08	.00
63210	INSTRUCTIONAL	.00	1,114.08	.00	1,515.00	-1,515.00	.00
63220	SUB-PURCHASED SERV	.00	1,515.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	ASSESSMENTS	7,664.88	.00	.00	4,625.00	3,039.88	60.34
63310	PUBL SERVICES	14,942.06	125.00	.00	20,786.13	-5,844.07	139.11
63320	PROF DEVELOPMENT CLASSIFI	11,644.13	1,482.87	.00	2,702.87	8,941.26	23.21
63430	PS PROF ACCOUNTING	.00	522.50	.00	2,447.50	-2,447.50	.00
63431	AUDITS	.00	.00	.00	.00	.00	.00
63438	ACCOUNTING	.00	.00	.00	.00	.00	.00
63445	LEGAL	.00	.00	.00	.00	.00	.00
63450	PS PROF MEDICAL	.00	.00	.00	1,271.43	-1,271.43	.00
63460	PS PROF IT	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	.00	.00	.00	.00	.00	.00
63490	PS PROF OTHER	.00	.00	.00	.00	.00	.00
63510	PS TECH DP/CODING	15,000.00	2,051.72	.00	4,451.72	10,548.28	29.68
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	PROF SERVICES	25,000.00	5,300.00	.00	25,317.50	-317.50	101.27
64110	WATER/SWBR	.00	.00	.00	88.32	-88.32	.00
64210	DISPOSAL/SANITATION	3,002.00	.00	.00	1,454.05	1,547.95	48.44
64230	CUSTODIAL	.00	.00	.00	1,098.00	-1,098.00	.00
64240	LAWN CARE	1,200.00	.00	.00	1,200.00	1,200.00	.00
64310	REPAIRS	12,000.00	2,927.48	.00	11,644.74	355.26	97.04
64320	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	170,000.00	13,755.00	.00	47,145.00	122,855.00	27.73
64420	EQUIP & VEHICLES	.00	2,000.00	.00	3,203.65	-3,203.65	.00
64430	PS PROP RENTAL COMP	.00	.00	.00	434.92	-434.92	.00
64900	PPS OTHER	.00	3,272.19	.00	3,854.29	-3,854.29	.00
65210	PROPERTY INSURANCE	.00	143.35	.00	143.35	-143.35	.00
65220	LIABILITY INSURANCE	.00	753.40	.00	3,177.20	-3,177.20	.00
65240	FLEET INSURANCE	.00	.00	.00	428.93	-428.93	.00
65310	TELEPHONE	.00	1,132.63	.00	2,786.98	-2,786.98	.00

RUN DATE 11/14/13 TIME 08:27:56ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

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SELECTION CRITERIA: 1=1 AND ORGN_KEY_ORGN = expldgr:key_orgn AND ORGN_YR = expldgr:yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65320	POSTAGE	.00	.00	.00	724.95	-724.95	.00
65330	INTERNET	5,000.00	1,213.17	.00	1,870.29	3,129.71	37.41
65400	ADVERTISING	61,063.00	9,156.32	.00	25,980.46	35,082.54	42.55
65500	PRINTING & BINDING	.00	143.12	.00	143.12	-143.12	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65700	FOOD SVS MANAGEMENT	.00	9,441.00	.00	17,280.46	-17,280.46	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	466.47	-466.47	.00
65870	RS TRAVEL NON EMPLOYEE	500.00	.00	.00	.00	500.00	.00
66100	GEN SUPPLIES	85,683.67	7,846.57	.00	56,245.78	29,437.89	65.64
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	.00	2,360.16	.00	6,720.66	-6,720.66	.00
66260	GASOLINE/DIESEL	.00	1,048.37	.00	2,513.46	-2,513.46	.00
66410	TEXTBOOKS	.00	.00	.00	968.25	-968.25	.00
66500	TECHN SUPPLIES	20,927.00	15,502.42	.00	27,059.24	-6,142.24	129.35
67350	EQUIP TECH SOFTWARE	.00	.00	.00	575.00	-575.00	.00
68100	DUES AND FEES	40,000.00	362.10	.00	3,506.44	36,493.56	8.77
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	693,997.50	.00	.00	.00	693,997.50	.00
69321	TRANSFER TO 2200	1,378,970.00	.00	.00	.00	1,378,970.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		3,843,002.08	182,230.87	.00	620,783.79	3,222,218.29	16.15

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